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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 11:33:40 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eighty four lakh twenty four thousand only (Rs.84,24,000/-) - Quarterly Distribution of Budget for the Central Design Organisation - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1911 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Central Design Organisation for an amount of Rs. 84,24,000 /- Rupees Eighty four lakh twenty four thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Central Design Organisation is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

The Water Resources Department, A.P.Secretariat.

The Chief Engineer, Central Design Organisation, Vijayawada.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Central Design Organisation

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 04 Common Establishment under Chief Engineer,CDO(Regional and District Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,50,000	1,13,000	1,12,000	1,12,500	1,11,500	4,49,000	1,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	75,000	75,000	74,000	2,99,000	1,000
S.D.H. 133 Water and Electricity Charges	8,13,000	2,03,000	2,03,250	2,03,250	2,02,500	8,12,000	1,000
S.D.H. 134 Hiring of Private Vehicles	33,60,000	8,40,000	8,40,000	8,40,000	8,39,000	33,59,000	1,000
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	37,000	37,500	36,500	1,49,000	1,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	60,000	15,000	15,000	15,000	14,000	59,000	1,000
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,000	38,000	37,000	37,500	36,500	1,49,000	1,000
S.D.H. 138 Office Expenses - Broadband / Internet Charges	40,000	10,000	10,000	10,000	9,000	39,000	1,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	24,000	99,000	1,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	30,00,000	7,50,000	7,50,000	7,50,000	7,49,000	29,99,000	1,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	0	500	250	250	1,000	0
Total	**84,24,000**	**21,07,000**	**21,04,750**	**21,06,000**	**20,96,250**	**84,14,000**	**10,000**

DDO Annexure

Department: Central Design Organisation

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010004110111VN	05411206001	0	1,12,000	1,12,500	1,11,500	3,36,000
2700800010004130131VN	05411206001	0	75,000	75,000	74,000	2,24,000
2700800010004130133VN	05411206001	0	2,03,250	2,03,250	2,02,500	6,09,000
2700800010004130134VN	05411206001	0	8,40,000	8,40,000	8,39,000	25,19,000
2700800010004130135VN	05411206001	0	37,000	37,500	36,500	1,11,000
2700800010004130136VN	05411206001	0	15,000	15,000	14,000	44,000
2700800010004130137VN	05411206001	0	37,000	37,500	36,500	1,11,000
2700800010004130138VN	05411206001	0	10,000	10,000	9,000	29,000
2700800010004130139VN	05411206001	0	25,000	25,000	24,000	74,000
2700800010004140141VN	05411206001	0	7,50,000	7,50,000	7,49,000	22,49,000
2700800010004510511VN	05411206001	0	500	250	250	1,000
	Total	**0**	**21,04,750**	**21,06,000**	**20,96,250**	**63,07,000**